

**DR-2 Disclosure Summary Page****DR-2**

<b>Jefferson County Republican Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	5/19/2012	
<b>County:</b>	Jefferson	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	5/16/2012 9:58:02 AM	
<b>Committee Code:</b>	9104	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>		
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Friberg	<b>First Name:</b>	Patricia	<b>MI:</b>	
<b>Address:</b>	1304 South D				
<b>City:</b>	Fairfield	<b>State:</b>	IA	<b>Zip Code:</b>	52556
<b>Phone:</b>					
<b>E-Mail:</b>	paf34@lisco.com				

**Chairperson**

<b>Last Name:</b>	Roth	<b>First Name:</b>	Marshan	<b>MI:</b>	
<b>Address:</b>	201 S Maple				
<b>City:</b>	Fairfield	<b>State:</b>	IA	<b>Zip Code:</b>	52556
<b>Phone:</b>	641-919-0585				
<b>E-Mail:</b>	ldylk1360@yahoo.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$2,370.19</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,880.50
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$4,250.69</b>
<b>Schedule B: Expenditure Total</b>	\$1,207.34
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$3,043.35</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

## Schedule A: Contributions

Sch-A

<b>Jefferson County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	5/19/2012
<b>County:</b> Jefferson	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	5/16/2012 9:58:02 AM
<b>Committee Code:</b> 9104	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/5/2012	Check #	Unitemized Contributions -, IA 00000	N/A	\$1,222.35	
Contributions from Caucus all under \$10					
1/6/2012	Check #	Unitemized Contributions -, IA 00000	N/A	\$178.00	
Pass the hat contributions from caucus all under #10.					
3/10/2012	Check #	Unitemized	N/A	\$40.00	
Delegate fee					
3/10/2012	Check #	Unitemized	N/A	\$40.00	
Delegate fee					
3/10/2012	Check #	Unitemized	N/A	\$40.00	
Delegate Fee					
3/10/2012	Check #	Unitemized	N/A	\$40.00	
Delegate fee					
3/10/2012	Check #	Unitemized	N/A	\$40.00	
Delegate fee					
3/10/2012	Check #	Unitemized	N/A	\$40.00	
Delegate Fee					
3/10/2012	Check #	Unitemized	N/A	\$40.00	
Delegate Fee					
3/10/2012	Check #	Mc Coneghey, Mike 1558 Nipa Blvd Fairfield, IA 52556	None	\$40.00	
Delegate fee					

## Schedule A: Contributions

Sch-A

<b>Jefferson County Republican Central Committee</b>			<b>Status:</b>		<b>Filed</b>
<b>Committee Type:</b>	County Central Committee		<b>Statutory Due Date</b>	5/19/2012	
<b>County:</b>	Jefferson		<b>Adjusted Due Date</b>		
<b>District:</b>	0		<b>Filed Date</b>	5/16/2012 9:58:02 AM	
<b>Committee Code:</b>	9104		<b>Postmark Date</b>		
<b>Political Party:</b>	Republican		<b>Amendment Date</b>		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/10/2012	Check #	Unitemized	N/A	\$40.00	
Delegate Fee					
3/10/2012	Check #	Unitemized	N/A	\$40.00	
Delegate fee					
3/10/2012	Check #	Swanson, Chester 1748 Osage Fairfield, IA 52556	None	\$40.00	
Delegte fee					
3/10/2012	Check #	Unitemized	N/A	\$40.00	
Delegate fee					
4/2/2012	Check #	Libertyville Savings Bank 2000 West Jefferson Fairfield, IA 52556	None	\$0.15	

<b>Total Regular Contributions</b>	<b>\$1,880.50</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,880.50</b>

# Schedule B: Expenditures

## Sch-B

<b>Jefferson County Republican Central Committee</b>		<b>Status:</b> Filed	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	5/19/2012
<b>County:</b>	Jefferson	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	5/16/2012 9:58:02 AM
<b>Committee Code:</b>	9104	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/9/2012	Check # 1057	Fairfield Ledger 112 East Broadway Fairfield, IA 52556	Advertising	\$184.05
Notice of Caucus				
1/19/2012	Check # 1058	Roth, Marshan 201 S Maple Fairfield, IA 52556	Office Supplies	\$51.09
Caucus material				
2/21/2012	Check # 1059	Post Office 201 West Broadway Fairfield, IA 52556	Postage, Shipping, Delivery	\$51.20
Mail call to convention				
2/24/2012	Check # 1060	Fairfield Community Schools 403 South 20th Street Fairfield, IA 52556	Other Expenditure	\$125.00
Janitor fee for use of building for caucus				
3/7/2012	Check # 1061	Fairfield Ledger 112 East Broadway Fairfield, IA 52556	Other Expenditure	\$216.00
Printing County Platform				
3/12/2012	Check # 1062	Republican Party of Iowa 621 East 9th Street Des Moines, IA 50319	Other Expenditure	\$480.00
Delegate Fee to district and state convention				
4/19/2012	Check # 1063	Jefferson County Fair Board 2606 West Burlington Fairfield, IA 52556	Other Expenditure	\$100.00
Rent for booth at county fair				

<b>Total Amount</b>	<b>\$1,207.34</b>
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